

ISDH Hospital Fiscal 2004 Report and Statistical Comparison

Hospital: Rush Memorial Hospital

Year: 2004 City: Rushville Peer Group: Small

Statement One: Summary of Revenue and Expenses

| 1. Gross Patient Service Revenue | | 4. Operating Expenses | |
|-------------------------------------|--------------|-------------------------------------|--------------|
| Inpatient Patient Service Revenue | \$4,823,942 | Salaries and Wages | \$6,332,272 |
| Outpatient Patient Service Revenue | \$19,004,776 | Employee Benefits and Taxes | \$1,780,565 |
| Total Gross Patient Service Revenue | \$23,831,718 | Depreciation and Amortization | \$769,377 |
| 2. Deductions from Revenue | | Interest Expenses | \$37,560 |
| Contractual Allowances | \$9,764,998 | Bad Debt | \$1,395,931 |
| Other Deductions | \$126,323 | Other Expenses | \$5,076,784 |
| Total Deductions | \$9,891,321 | Total Operating Expenses | \$15,392,489 |
| 3. Total Operating Revenue | | 5. Net Revenue and Expenses | |
| Net Patient Service Revenue | \$13,940,397 | Net Operating Revenue over Expenses | (\$306,712) |
| Other Operating Revenue | \$1,145,379 | Net Non-operating Gains over Losses | \$5,080 |
| Total Operating Revenue | \$15,085,776 | Total Net Gain over Loss | (\$301,632) |

| 6. Assets and Liabilities | |
|---------------------------|--------------|
| Total Assets | \$11,471,653 |
| Total Liabilities | \$3,619,483 |

| Statement Two: Contractual Allowances | | | |
|---------------------------------------|-----------------------|------------------------|-----------------------------|
| Revenue Source | Gross Patient Revenue | Contractual Allowances | Net Patient Service Revenue |
| Medicare | \$10,682,618 | \$5,107,393 | \$5,575,225 |
| Medicaid | \$2,250,072 | \$2,198,388 | \$51,684 |
| Other State | \$0 | \$0 | \$0 |
| Local Government | \$0 | \$0 | \$0 |
| Commercial Insurance | \$10,831,028 | \$2,459,217 | \$8,439,811 |
| Total | \$23,831,718 | \$9,764,998 | \$14,066,720 |

| Statement Three: Unique Specialized Hospital Funds | | | |
|--|--|---------------------------------------|--|
| Fund Category | Estimated Incoming Revenue from Others | Estimated Outgoing Expenses to Others | Net Dollar Gain or Loss after Adjustment |
| Donations | \$94,483 | \$0 | \$94,483 |
| Educational | \$0 | \$50,000 | (\$50,000) |

| | | | |
|--------------------|----------|----------|-----|
| Research | \$0 | \$0 | \$0 |
| Bioterrorism Grant | \$40,000 | \$40,000 | \$0 |

Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

Statement Four: Costs of Charity and Subsidized Community Benefits

| Category | Estimated Incoming Revenue | Estimated Outgoing Expenses | Unreimbursed Costs by Hospital |
|---------------------------|----------------------------|-----------------------------|--------------------------------|
| Charity | \$0 | \$487,325 | (\$487,325) |
| Community Benefits | \$0 | \$0 | \$0 |

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

| PERFORMANCE INDICATOR | METHODOLOGY | THIS HOSPITAL'S RESULTS | PEER GROUP AVERAGE |
|---|---|--|-----------------------------------|
| 1. # of FTE's | Number of Full Time Equivalents | 154 | 225 |
| 2. % of Salary | Salary Expenses divided by Total Expenses | 41.1% | 40.5% |
| 3. Average Daily Census | Patient Days divided by annual days (365 days) | 9.9 | 15.8 |
| 4. Average Length of Stay | Number of Patient Days divided by the Number of Discharges | 3.4 | 4.2 |
| 5. Price for Medical/Surgical per stay | Total Medical/Surgical charges divided by Medical/Surgical discharges | \$1,544 | \$3,664 |
| 6. Gross Price per Discharge | Gross Inpatient Revenue divided by the Total Discharges | \$4,571 | \$9,112 |
| 7. Outpatient Revenue Percentage | Outpatient Revenue divided by the Gross Total Revenue | 79.7% | 67.6% |
| 8. Gross Price per Visit | Gross Outpatient Revenue divided by the Total Outpatient Visits | \$710 | \$839 |
| 9. % of Medicare | Medicare Revenue divided by the Gross Patient Revenue | 44.8% | 43.9% |

| | | | |
|------------------------|---|-------------|-------------|
| 10. % of Bad Debt | Bad Debt Expense divided by the Gross Operating Expenses | 9.1% | 8.2% |
| 11. Charity Allocation | Unreimbursed costs of providing services to patients under adopted charity policy | (\$126,323) | (\$270,794) |
| 12. Net Margin | Excess of Revenue over Expenses divided by the Total Operating Revenue | -2.0 | 3.1 |

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.